

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 19-Nov-09
WHERE ON AGENDA:
DEPARTMENT: Watershed Protection Department

Description: Approve a resolution authorizing the acquisition for the Town Lake East 4th Street Storm Drain Program for a 9,760 square foot permanent storm sewer easement, and a 12,292 square foot temporary work space easement out of Outlot No. 25, Division O, in Travis County, Texas, located at East 2nd Street, from HOUSING AUTHORITY OF THE CITY OF AUSTIN, TEXAS, Austin, Travis, Texas in the amount not to exceed \$262,586.

FINANCIAL INFORMATION:

Project Name: Town Lake- E. 4th/ Pedernales
Project Authorization: 2009-2010 Approved Capital Budget
Funding Source: 2006 GO Bonds
Fund/Agency/Orgn: 8602 6307 6833

Total Current Appropriation	\$11,539,000.00
Unencumbered Balance	\$10,456,574.31
Amount of this Action	<u>(\$262,586.00)</u>
Remaining Balance	<u><u>\$10,193,988.31</u></u>